

Date: June 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		@rgentum Short Term Asset Port	R	0.4	10.00		0.50	O	0.0	0.2	1.5	1.6	2.3	-
★		Acuity Money Market	R	11.2	10.00	0.005	1.91	O	0.0	0.1	0.3	0.3	1.0	-
★★★★		Acuity Pooled Short Term	R	8.7	8.08	0.045	*0.25	N	0.2	0.5	2.0	1.9	2.4	-
★		AGF Canadian Money Market Acc	R	443.6	10.00	0.007	1.58	O	0.1	0.2	0.8	1.1	1.7	2.5
★★★		AIC Money Market	R	338.4	10.00	0.013	1.07	O	0.1	0.4	1.5	1.7	2.4	3.1
★★★		AIC Money Market Corp Class	F	81.3	5.33		1.07	O	0.1	0.4	1.3	1.6	-	-
★		AIC Money Market Seg (100%)	R	6.4	5.75		1.93	O	0.1	0.2	0.6	0.9	1.7	-
★★★		AIC Money Market Seg (75%)	R	1.1	5.87		1.39	O	0.1	0.3	1.1	1.4	2.1	-
★★		AIM Canada Money Market	R	165.5	10.00	0.010	1.31	O	0.1	0.3	1.1	1.4	2.0	-
★★★★★		AIM Short-Term Income Cl 'A'	F	4.2	5.95		1.88	O	0.0	0.2	1.8	1.0	1.5	-
★★★		AIM Short-Term Income Cl 'B'	F	7.5	5.60		2.10	O	0.0	0.1	-0.2	0.2	0.8	-
		Altamira High-InterestCashPerf	R	1295.7	1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
★★★★		Altamira T-Bill	R	198.5	10.00	0.020	0.39	N	0.2	0.6	2.1	2.3	3.0	-
★★		APEX Money Market	R	8.8	1.13		1.66	D	0.1	0.3	0.9	1.1	1.8	2.5
★★		Artisan Canadian Fixed Income	R	6.4	5.00	0.007	1.28	O	0.1	0.3	0.9	1.2	1.8	-
★★		Assumption/MB T-Max	R	3.0	12.15		1.20	N	0.1	0.2	0.8	1.2	1.9	-
★		Assumption/MB T-Max-B	R		10.00		1.80	N	0.0	0.0	0.0	0.6	-	-
★		Assumption/MB T-Max-C	R		10.00		1.60	R	0.0	0.0	0.0	0.8	-	-
★★		Astra Money Market	R	12.0	10.00	0.012	1.50	N	0.1	0.2	1.0	1.2	1.9	-
		ATB Money Market Series A	R	21.7	10.00	0.013	0.96m	N	0.1	0.4	-	-	-	-
		ATB Money Market Series I	R	39.1	10.00	0.018	0.35m	N	0.2	0.6	-	-	-	-
★★★		Batirente - Money Market	R	7.8	20.00	0.030	0.75	N	0.2	0.4	1.7	1.9	2.5	3.2
★★★★		Beutel Goodman Money Market	R	75.1	10.00	0.016	0.62	F	0.2	0.5	1.9	2.1	2.7	3.6
★★★		BMO AIR MILES Money Market	N	39.4	1.00	0.001	1.23	N	0.1	0.3	1.2	1.4	-	-
★★★		BMO Money Market	R	635.2	1.00	0.001	1.19	N	0.1	0.4	1.3	1.5	2.1	2.9

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★★★★		BMO Premium Money Market	R	999.9	1.00	0.002	0.43	N	0.2	0.6	2.1	2.3	2.9	-
★★		BMO T-Bill	R	619.2	1.00	0.001	1.26	N	0.1	0.3	1.2	1.3	2.0	2.8
★★★		Brandes Canadian Money Market	R	16.2	10.00	0.011	1.40	O	0.1	0.3	1.2	-	-	-
★★		Canada Life Flex Mon Mkt (Lake)	R	129.4	77.68		1.49	R	0.1	0.3	0.9	1.1	1.8	2.7
★★★		Canada Life Gens M M (Lake)-NL	R	12.1	11.88		1.03	N	0.1	0.4	1.4	1.6	2.3	-
★★		Canada Life Gens Money Mkt (L)	R	129.4	11.58		1.52	R	0.1	0.3	0.9	1.1	1.8	-
★★★★	♣	Capstone Cash Management	R	1.1	10.00	0.015	0.64	N	0.2	0.5	1.7	2.0	2.6	3.4
★★★		Cartier Money Market	R	9.5	10.00		1.07	O	0.0	0.3	1.1	1.6	2.3	-
★★★★		CDA Money Market (Fiera)	R	37.0	10.14		0.64	N	0.1	0.5	1.7	2.0	2.7	3.5
★★★★★		Centaur Money Market	R	37.4	10.00	0.022		N	0.2	0.6	2.3	2.7	3.4	4.2
★★★		CI Money Market	R	851.0	10.00	0.015	1.07	O	0.1	0.4	1.4	1.6	2.3	3.2
★		CI Money Market GIF-A	R	18.8	11.35		1.99	O	0.0	0.2	0.5	0.7	1.6	-
★★		CI Money Market GIF-B	R	4.4	10.44		1.44	O	0.1	0.3	1.0	1.2	-	-
★★		CI Money Market Segregated	R	2.2	11.95		1.51	O	0.1	0.3	0.9	1.2	1.8	-
★		CI Money Market Segregated I	R	3.6	11.98		2.00	O	0.0	0.2	0.5	0.7	1.6	-
★		CI Money Market Seg II	R	3.0	11.96		2.00	O	0.0	0.2	0.5	0.7	1.6	-
★★★		CI Short-Term Corporate Class	F	147.1	9.31		1.15	O	0.1	0.4	1.2	1.6	2.2	2.9
★★★		CIBC Canadian T-Bill	R	422.8	10.00	0.012	1.12	N	0.1	0.4	1.3	1.6	2.2	3.0
★★★		CIBC Money Market	R	2894.1	10.00	0.012	1.16	N	0.1	0.4	1.3	1.6	2.3	3.0
★★★★		CIBC Money Market (\$1MM-\$3MM)	R		10.00	0.018	1.14	N	0.2	0.6	2.0	2.3	-	-
★★★★		CIBC Money Market (\$500M-\$1MM)	R		10.00	0.017	1.14	N	0.2	0.5	1.9	2.2	-	-
★★★★		CIBC Money Market (>\$3MM)	R		10.00	0.019	1.14	N	0.2	0.6	2.1	2.5	-	-
★★★★		CIBC Premium T-Bill	R	2686.1	10.00	0.016	0.59	N	0.2	0.5	1.8	2.1	2.7	3.5
★★★★		CIBC PremT-Bill (\$1MM-\$3MM)	R		10.00	0.018	0.64	N	0.2	0.5	1.9	2.3	-	-
★★★★		CIBC PremT-Bill (\$500M-\$1MM)	R		10.00	0.017	0.64	N	0.2	0.5	1.8	2.2	-	-

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★★★★		CIBC Premium T-Bill (>\$3MM)	R		10.00	0.019	0.64	N	0.2	0.6	2.0	2.4	-	-
★★★★★		Clarica MVP Money Market	R	6.2	1.16		1.36	R	0.9	0.9	1.8	1.5	1.9	2.6
★		Clarica SF CI Money Market	R	23.4	10.18		1.84	O	0.0	0.2	0.6	-	-	-
★★★★		Clarington Money Market	R	77.1	10.00	0.015	0.80	O	0.1	0.5	1.7	1.8	2.4	-
★★★★★		Clarington Short-Term Inc Cl	F	7.4	11.15		1.05	O	0.2	0.5	1.9	1.9	-	-
★		Co-operators Money Market	R	4.2	117.77		1.92	N	0.1	0.3	0.7	0.8	1.5	-
★		Co-operators Money Market VAII	R	0.7	110.56		2.19	D	0.1	0.3	0.4	0.6	1.2	-
		Co-operators Money Market VP	R	0.0	100.31		2.40	D	0.1	0.2	0.2	-	-	-
		Co-operators Money Market VPNL	R	0.0	100.21		2.56	N	0.1	0.2	-	-	-	-
★★★★		Concordia Money Market	R	1.5	15.96		1.07	D	0.1	0.4	1.3	1.9	2.7	3.3
★★★★		Counsel Money Market	R	18.2	10.00	0.012	0.92	O	0.1	0.4	1.3	1.6	2.2	-
★★★★		Credential Money Market	R	112.6	10.00	0.010	1.40	O	0.1	0.3	1.2	1.4	2.1	2.9
★★★★★		Desj Fn Pool Fiera Money Mkt	R	17.2	52.55		0.12	N	0.2	0.6	2.4	2.8	3.5	4.2
★★★★		Desjardins Money Market	R	520.3	10.01	0.012	1.15	N	0.1	0.4	1.3	1.6	2.3	3.0
★★★★★		Dynamic Money Market Class	R	16.6	5.46		0.92	O	0.4	0.7	1.7	1.8	-	-
★★		Dynamic Money Mkt	R	368.0	10.00	0.013	1.38	O	0.1	0.3	1.0	1.4	2.1	3.1
★★★★		Elliott & Page Money	R	951.0	10.00	0.015	0.86	N	0.2	0.5	1.7	1.8	2.4	3.3
★★		Elliott & Page Money Class D	R	951.0	10.00	0.008	1.47	N	0.1	0.3	1.0	1.3	-	-
★★★★		Empire Money Market	R	33.1	21.10		1.03	N	0.1	0.4	1.5	1.9	2.7	3.1
★		Equitable Life Money Market	R	13.7	10.00	0.007	1.87	D	0.1	0.2	0.8	1.0	1.8	2.7
★★★★		Evolution Money Market	R	2.9	10.00	0.001	0.81	O	0.0	0.2	1.3	1.6	2.1	-
★★★★		Ferique Short Term Income	R	50.6	34.22	0.192	0.50	N	0.2	0.5	2.1	2.3	3.0	3.8
★★★★		Fidelity Canadian Money Mkt-A	R	451.0	10.00	0.013	1.01	O	0.1	0.4	1.4	1.7	2.3	3.0
★★		Fidelity Canadian Money Mkt-B	R		10.00		0.75m	O	0.0	0.1	1.1	1.6	2.3	2.9
★★		Fidelity Cdn Short Term Inc Cl	F	6.0	10.50		1.17	O	0.1	0.3	1.2	1.3	-	-

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									1month	3month	1year	3year	5year	10year
★★★		Fidelity Cdn Sht Term Inc Cl-B	F		10.51		0.91m	O	0.1	0.4	1.3	1.3	-	-
★★★★		FMOQ Money Market	R	22.4	10.01	0.020	0.40	N	0.2	0.6	2.0	2.3	2.9	3.7
★★★★★		Foresters Canadian MM	R	1.9	11.85		0.50m	R	0.2	0.5	2.1	2.2	2.8	-
★★★★		Foresters Money Market	R	1.5	20.46		0.55	R	0.2	0.5	1.8	2.1	2.7	3.0
★★★		Franklin Temp Money Mkt Tax Cl	F	213.3	10.63		1.04	O	0.1	0.4	1.2	1.5	-	-
★★★		Franklin Temp Money Market-A	R	330.9	10.00	0.014	1.07	O	0.1	0.4	1.4	1.7	-	-
★★★		Franklin Temp Treasury Bill	R	369.1	10.00	0.015	0.80	N	0.2	0.5	1.6	1.9	2.5	3.2
★★★★		GBC Money Market	R	12.6	10.00	0.014	0.75	F	0.1	0.4	1.6	1.9	2.5	3.1
		Genus Money Market Component	R	119.9	100.00	0.210		N	0.2	0.2	0.2	-	2.2	-
★★★		GGOF Cdn Money Market Classic	R	62.2	10.00	0.014	0.87	F	0.1	0.4	1.6	1.8	2.5	3.2
★★		GGOF Cdn Money Market Mutual	R	69.3	10.00	0.009	1.52	O	0.1	0.3	0.9	1.2	1.8	-
★★★★★		Gtd Money Market	R	0.0	11.88		1.08	F	0.2	0.8	1.9	1.8	2.3	-
★★	♣	GWL Money Market (G) DSC	R	26.8	200.98		1.30	D	0.1	0.3	1.1	1.4	2.1	2.8
★★★	♣	GWL Money Market (G) NL	R	43.1	199.07		1.04	N	0.1	0.4	1.4	1.7	2.2	2.7
		Hartford Money Market A	R		5.00	0.013	1.00	F	0.3	0.7	-	-	-	-
★★★		Hartford Money Market B	R	0.4	5.00	0.005	1.15	D	0.1	0.3	1.2	1.4	2.1	-
★★★		Hartford Money Market D	R	2.1	5.00	0.006	1.00	F	0.1	0.4	1.3	1.7	2.4	-
		Hathaway Money Market	R	0.3	10.00	0.013	1.38	O	0.1	0.3	1.0	-	-	-
★★★★★		Highstreet Money Market	R	7.6	10.00	0.021	0.75	N	0.2	0.6	2.5	-	-	-
★★★		HSBC Canadian Money Market-I	R	667.6	10.00	0.014	1.02	N	0.1	0.4	1.5	1.9	2.5	3.3
★★★		IA Canadian Money Market	R	1.9	10.00	0.015	0.80	O	0.1	0.5	1.6	1.9	-	-
★★		IA Ecflx Money Market	R	32.9	15.52		1.46	R	0.1	0.3	1.1	1.3	2.0	2.7
★★★★★		IA Group Money Market	R	39.4	17.55			N	0.2	0.7	2.6	2.8	3.5	4.2
★★★		IG/GWL Money Market DSC Seg	R	0.9	11.52		1.57	R	0.0	0.2	0.9	1.2	1.9	-
		imaxx Cdn Money Mkt GIF100/100	R	2.0	5.35		1.72	O	0.1	0.3	1.0	-	-	-

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		imaxx Cdn Money Mkt GIF 75/100	R	2.6	5.35		1.71	O	0.1	0.3	1.0	-	-	-
		imaxx Cdn Money Mkt GIF 75/75	R	5.2	5.35		1.72	O	0.1	0.3	1.0	-	-	-
★★★		imaxx Money Market	R	3.5	10.00	0.013	1.19	O	0.1	0.4	1.3	1.4	-	-
★★		Imperial Growth Money Market	R	3.4	19.59		1.50	F	0.1	0.3	0.9	1.1	1.8	2.5
★★★		ING Canadian Money Market	R	12.2	10.00	0.013	0.95	O	0.1	0.3	1.3	1.6	-	-
★★★★★		Integra Short Term Investment**	R	47.7	1.00	0.002	*1.03	N	0.2	0.6	1.8	2.5	3.2	4.1
★★★		Investors Canadian MMkt	R	625.8	1.00	0.001	1.11	N	0.1	0.4	1.3	1.5	2.2	3.0
★★★★		Investors Premium Money Market	R	138.6	10.00	0.016	0.66	O	0.2	0.5	1.8	2.0	-	-
★★★★★		Legg Mason T-Plus	R	365.9	10.00	0.001	0.44	N	0.0	0.4	1.8	2.3	3.0	3.8
★★★★		Leith Wheeler Money Market	R	29.3	10.00	0.016	0.60	N	0.2	0.5	1.8	2.0	2.7	3.4
★★★★		LOGIX Short Term Investment	R	0.6	10.00	0.010	1.31	F	0.1	0.3	1.2	-	-	-
★★★		London Life Money Market (LLIM)	R	540.7	22.64		1.29	R	0.1	0.3	1.2	1.4	2.2	3.0
★★		Lutheran Life MMF	R	1.6	75.10		1.44	R	0.1	0.3	1.0	1.3	1.7	2.3
★★★		Lutheran Life MMF 2	R	0.2	10.51		1.34	R	0.1	0.4	1.3	-	-	-
★★★		Mack Sen Money Market Series B	R	72.6	10.00	0.014	1.01	F	0.1	0.4	1.5	1.6	-	-
★★★★		Mack Sentinel Cash Management	R	500.9	10.00	0.016	0.54	F	0.2	0.5	1.8	2.0	2.7	3.4
★★★		Mack Sentinel Cash Mgmt Seg	R	3.3	10.00	0.015	0.70	O	0.1	0.4	1.7	1.9	2.5	-
★★★		Mack Sentinel Money Market	R	298.8	10.00	0.011	1.28	R	0.1	0.3	1.3	1.4	2.0	2.7
★★★		Mack Sentinel Money Market Seg	R	4.3	10.00	0.012	1.49	R	0.1	0.4	1.4	1.5	2.0	-
		Maritime Life E&P Money-A&C	R	93.0	10.07		1.15	N	0.1	0.4	-	-	-	-
		Maritime Life E&P Money-B	R	41.9	10.07		1.15	R	0.1	0.4	-	-	-	-
		Maritime Life E&P Money-R	R	20.5	10.06		1.29	N	0.1	0.4	-	-	-	-
		Maritime Life E&P Money-R II	R	2.4	10.06		1.29	N	0.1	0.4	-	-	-	-
★★★★★		Maritime Life Money Mkt Pl-H	R	1.2	10.61		0.11	N	0.2	0.6	2.4	-	-	-
★★★		Mavrix Money Market	R	16.4	10.00	0.014	0.97	O	0.1	0.4	1.6	1.8	2.5	3.4

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		Mavrix Multi Ser Shrt Term Inc	R	3.9	10.20		0.64	F	0.2	0.5	2.0	-	-	-
★★★		Mawer Canadian Money Market	R	34.8	10.00	0.013	0.82	N	0.1	0.4	1.5	1.8	2.5	3.3
★★★★★		MB Money Market	R	1028.7	10.00	0.023		N	0.2	0.7	2.5	2.7	3.5	4.2
★★★★		McLean Budden Money Market	R	28.2	10.00	0.017	0.55	N	0.2	0.5	1.9	2.1	2.8	3.6
★★★★		MD Money	R	626.3	10.00	0.016	0.58	N	0.2	0.5	1.9	2.2	2.8	3.6
★★★★		Mercure Canadian Money Market	R	1.0	11.57		1.35	O	0.1	0.3	1.0	1.5	2.2	-
		Mercure Canadian Money Mrkt-B	R	9.6	11.56		1.25m	O	0.1	0.2	-	-	-	-
★★★		Meritas Money Market	R	2.5	10.00	0.014	0.80	O	0.1	0.4	1.6	1.7	-	-
★★★		Middlefield Money Market	R	11.5	10.00	0.016	0.66	O	0.2	0.5	1.5	1.9	2.6	-
★★		Millennia III Money Market 1	R	2.6	6.30		1.55	D	0.1	0.3	0.9	1.1	1.8	-
★		Millennia III Money Market 2	R	0.9	6.19		1.73	N	0.1	0.2	0.7	0.9	1.6	-
★★		Millennia III Money Market 3	R	4.9	6.31		1.55	D	0.1	0.3	0.9	1.1	1.8	-
★★		Millennia III Money Market 4	R	2.8	6.26		1.65	N	0.1	0.2	0.8	1.1	1.8	-
		MLI Dollar-Cost Adv GIF 2	R	10.4	10.49		1.25	O	0.2	0.7	2.6	-	-	-
		MLI Dollar-Cost Adv GIF e1	R	9.9	10.49		1.40	O	0.2	0.7	2.6	-	-	-
		MLI Dollar-Cost Adv GIF e2	R	10.4	10.49		1.25	O	0.2	0.7	2.6	-	-	-
★★		MLI E&P MMF GIF 1	R	44.5	12.17		1.40	O	0.1	0.3	1.1	1.3	2.0	-
★★★★		MLI E&P MMF GIF 1 (NL)	R	7.2	12.28		1.40	N	0.1	0.3	1.1	1.5	2.1	-
★★★		MLI E&P MMF GIF 2	R	32.3	10.89		1.24	O	0.1	0.4	1.3	1.5	-	-
★★★		MLI E&P MMF GIF 2 (NL)	R	26.7	10.89		1.24	N	0.1	0.4	1.3	1.5	-	-
★★		MLI E&P Money GIFe 1	R	44.1	11.56		1.40	O	0.1	0.3	1.2	1.3	2.0	-
★★★		MLI E&P MMF GIFe 1 (NL)	R	20.6	11.59		1.40	N	0.1	0.3	1.1	1.3	2.0	-
★★★		MLI E&P Money GIFe 2	R	32.3	10.89		1.24	O	0.1	0.4	1.3	1.5	-	-
★★★		MLI E&P MMF GIFe 2 (NL)	R	26.7	10.89		1.24	N	0.1	0.4	1.3	1.5	-	-
★★★★★		Montrusco Bolton T-Max	R	188.1	10.00	0.019	0.15	N	0.2	0.6	2.3	2.7	3.4	4.1

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mulvihill Canadian Money Mkt	R	8.9	10.00	0.017	0.64m	N	0.2	0.5	1.9	2.1	2.8	-
★★★		NAL-Canadian Money Market	R	7.1	21.27		1.30	R	0.1	0.3	1.0	1.3	2.0	2.8
★★★★		National Bank Corp Cash Mgmt	R	803.9	10.00	0.019	0.46	N	0.2	0.6	2.2	2.4	3.2	3.8
★★★		National Bank Money Market	R	832.9	10.00	0.013	1.06	N	0.1	0.4	1.6	1.8	2.5	3.2
★★★★		National Bank Treasury Bill Pl	R	153.9	10.00	0.015	0.85	N	0.2	0.5	1.7	2.0	2.7	3.4
★★★★★		National Bank Treasury Mgmt.	N	690.1	10.00	0.020	0.29	N	0.2	0.6	2.4	2.6	3.4	-
★		National Money Market	R	6.4	15.73		2.35	O	0.0	0.1	0.2	0.5	1.6	2.4
★★★★		Norbourg Money Market	R	0.7	10.00	0.011	0.46	N	0.1	0.4	1.6	-	-	-
★★★★		North Growth Cdn Money Market	R	6.6	10.00	0.018	0.27	N	0.2	0.6	2.1	2.4	3.0	-
★★★		Northwest Money Market	R	12.6	10.00	0.016	0.75	O	0.2	0.5	1.8	1.8	-	-
★★★★		Optimum Epargne	R	2.9	12.83	0.020	0.85	N	0.1	0.5	1.7	2.0	2.7	3.3
★★★★		OTG Money Market	R	25.0	10.00	0.018	0.55	N	0.2	0.5	1.9	2.2	2.9	3.7
★★★★		PH&N Canadian Money Market-A	R	1249.2	10.00	0.019	0.48	N	0.2	0.5	2.0	2.2	2.8	3.6
★		Primerica Cdn Money Mkt Port	R	16.7	10.00	0.005	1.74	O	0.1	0.2	0.6	0.8	-	-
★★★		Putnam Canadian Money Market-A	R	0.9	10.00	0.012	1.02	O	0.1	0.4	1.3	1.6	-	-
★★★		Putnam Canadian Money Market-D	R		10.00	0.014	0.78	F	0.1	0.4	1.6	1.9	-	-
		QFM Money Market	R	2.2	10.00	0.014	0.95m	O	0.1	0.4	-	-	-	-
		QFM Money Market - F	R	0.8	10.00	0.015	0.70m	O	0.1	0.4	-	-	-	-
★★★★		Quadrus Mac Mxm Money Mkt	R	39.9	10.00	0.016	0.91	O	0.2	0.4	1.5	1.8	2.5	3.4
★★★★★		Quebec Professionals Short Trm	R	30.1	9.41	0.017	0.34	N	0.2	0.5	2.0	2.5	3.2	4.0
★★★★		R Corporate Treasury A	R	19.8	10.00	0.016	0.63	O	0.2	0.5	1.8	-	-	-
★★★★		R Corporate Treasury B	R	3.9	10.00	0.017	0.47	O	0.2	0.5	2.0	-	-	-
★★★		R Money Market	R	93.5	10.00	0.011	1.30	O	0.1	0.3	1.2	1.5	2.2	-
★★★		R Money Market-F	R	1.9	10.00	0.013	1.03	O	0.1	0.4	1.4	-	-	-
		Radiant Money Market Portfolio	R	1.2	10.00	0.013	1.38	O	0.1	0.3	1.0	-	-	-

Date: June 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Canadian Money Market	R	3386.9	10.00	0.014	0.96	N	0.1	0.4	1.5	1.8	2.4	3.1
★★★		RBC Canadian T-Bill	R	1839.6	10.00	0.013	0.96	N	0.1	0.4	1.5	1.7	2.4	3.1
★★★★		RBC Premium Money Market	R	4209.7	10.00	0.019	0.34	N	0.2	0.6	2.2	2.4	3.0	-
★★★		Renaissance Cdn Money Market	R	244.8	10.00	0.014	1.07	O	0.1	0.4	1.4	1.7	2.3	3.1
★★		Renaissance Canadian T-Bill	R	85.3	10.00	0.011	1.31	O	0.1	0.3	1.1	1.3	2.0	2.7
		Saxon Money Market	R	8.0	10.00	0.016	0.64	N	0.2	0.5	-	-	-	-
★★★★		Sceptre Money Market	R	10.8	10.00	0.015	0.74	N	0.2	0.5	1.7	1.9	2.6	3.4
★★★		Scotia Money Market	R	2101.8	10.00	0.013	1.17	N	0.1	0.4	1.5	1.7	2.4	3.1
★★★★		Scotia Prem T-Bill	R	1547.8	10.00	0.018	0.56	N	0.2	0.5	1.8	2.0	2.7	3.5
★★★★		Scotia Prem T-Bill-\$250M-\$1MM	R		10.00	0.020	0.34	N	0.2	0.6	2.0	2.3	2.9	-
★★★★		Scotia Premium T-Bill (>\$1MM)	R		10.00	0.021	0.18	N	0.2	0.6	2.2	2.4	3.1	-
★★★		Scotia T-Bill	R	259.7	10.00	0.012	1.15	N	0.1	0.4	1.2	1.5	2.2	2.9
★★★		SEI Money Market-I	R	22.8	10.00	0.016	0.74	N	0.2	0.5	1.6	1.9	-	-
★★★★★		SEI Money Market-O	R	247.3	10.00	0.020	*0.20	N	0.2	0.6	2.1	2.5	3.2	-
★★★★		SEI Money Market-P	R	0.3	10.00	0.016	0.74	N	0.2	0.5	1.6	-	-	-
		Sentry Select Money Market	R	6.2	10.00	0.016	0.68	F	0.2	0.5	1.6	-	-	-
★★★		Social Housing Cdn Money Mkt	N	115.4	10.00	0.016	0.83	N	0.2	0.5	1.6	-	-	-
★★★		Standard Life Money Market-A	R	27.6	10.01	0.015	0.96	O	0.2	0.5	1.5	1.8	2.5	3.4
		Standard Life Money Market-E	R	1.0	10.02	0.015	0.96	N	0.2	0.5	1.6	-	-	-
★★★		Standard Life Money Market-L	R	3.7	10.00	0.015	0.96	N	0.2	0.5	1.5	-	-	-
★★★		StandardLife Ideal Money Mkt	R	76.6	15.60		1.08	D	0.1	0.4	1.4	1.6	2.3	3.5
★★★		StandardLife Ideal-NL Mon Mkt	R	10.4	15.48		1.24	N	0.1	0.4	1.2	1.5	-	-
★★★★		Stone & Co. Flag Money Mkt-A	R	1.0	10.00	0.010	1.12	F	0.1	0.3	1.3	1.5	2.3	-
★★★		Stone & Co. Flagship MMkt-B	R	1.5	10.00	0.005	1.12	R	0.0	0.2	0.6	1.1	2.0	-
		Stone & Co. Flagship MMkt-C	R		10.00		0.75m	D	0.0	0.0	0.0	-	-	-

Date: June 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Sun Wise CI Cdn MMF (100%)	R	2.0	11.64		1.46	O	0.1	0.3	1.1	1.3	1.9	-
★★★		Sun Wise CI Cdn MMF (75%)	R	1.3	11.74		1.36	O	0.1	0.3	1.2	1.4	2.0	-
★★★		Sun Wise CI MMF 100/100	R	24.3	10.52		1.34	O	0.1	0.3	1.1	1.5	-	-
★★★		Sun Wise CI MMF 75/100	R	4.8	10.52		1.29	O	0.1	0.3	1.1	1.5	-	-
★★★		Sun Wise CI MMF 75/75	R	7.5	10.53		1.25	O	0.1	0.3	1.2	1.6	-	-
		Symmetry Allocation Pool	R	0.8	10.00		0.27	O	0.0	0.0	-	-	-	-
★★★		Talvest Money Market	R	154.6	10.00	0.013	1.07	F	0.1	0.4	1.4	1.7	2.4	3.3
★★★		TD Canadian Money Market	R	5082.2	10.00	0.014	0.95	N	0.1	0.4	1.5	1.8	2.5	3.3
★		TD Canadian Money Mkt GIF II	R	7.0	11.08		1.85	O	0.1	0.2	0.6	0.9	1.8	-
		TD Can Money Market GIF II A	R		10.16		1.66	O	0.1	0.2	0.8	-	-	-
		TD Can Money Market GIF II B	F		10.19		1.55	O	0.1	0.3	0.9	-	-	-
★★★		TD Canadian Money Market-A	R		10.00	0.012	1.23	O	0.1	0.4	1.3	1.5	-	-
★★★		TD Canadian T-Bill	R	169.7	10.00	0.013	0.95	N	0.1	0.4	1.5	1.7	2.4	3.2
★★★★		TD Premium Money Market	R	3831.3	10.00	0.019	0.32	N	0.2	0.6	2.2	2.4	3.1	-
★★★★		Templeton T-Bill GIF	R	2.5	12.15		0.05	O	0.1	0.4	1.6	1.8	2.5	-
★★		Trans GS3 Cdn MMF 100/100	R	6.9	5.35		1.42	O	0.1	0.3	1.0	1.3	-	-
★★		Trans GS3 Cdn MMF 75/100	R	7.3	5.35		1.42	O	0.1	0.3	1.0	1.3	-	-
★★		Trans GS3 Cdn MMF 75/75	R	6.1	5.35		1.42	O	0.1	0.3	1.0	1.3	-	-
★★★★		Trans IMS Money Market	R	2.6	10.00	0.013	1.08	N	0.1	0.4	1.3	1.8	2.8	3.6
★★		Trans IMS T-Bill	R	17.1	1.00	0.001	1.63	D	0.1	0.2	0.8	1.0	1.9	2.7
★★★		Trimark Interest	R	551.7	10.00	0.013	0.98	O	0.1	0.4	1.5	1.7	2.4	3.2
★		Trimark Interest - DSC	R	94.4	10.00	0.006	1.86	O	0.1	0.2	0.5	0.8	-	-
★★★		Trimark Interest Seg (AIG)	R	6.7	10.00	0.013	1.21	O	0.1	0.4	1.1	1.3	2.2	-
		HIGHEST IN GROUP					2.56		0.9	0.9	2.6	2.8	3.5	4.2
		MEDIAN IN GROUP					1.07		0.1	0.4	1.4	1.6	2.3	3.2

Star _s Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
	AVERAGE IN GROUP					1.10		0.2	0.4	1.5	1.7	2.4	3.2
	LOWEST IN GROUP					0.05		0.0	0.0	-0.2	0.0	0.0	0.0

Date: **June 30, 2005**

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									1month	3month	1year	3year	5year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, F = eligible as foreign content, N = ineligible

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.